

LON U.S. All Cap Growth 75/75 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A large cap equity fund seeking American investments to provide long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large U.S. companies.
- You're comfortable with a moderate level of risk.

RISK RATING



FUNDGRADE A+*
ACHIEVED FOR THE YEAR 2025

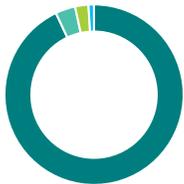
Fund category
U.S. Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.51%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of January 31, 2026)



Asset allocation (%)

US Equity	93.0
International Equity	3.6
Cash and Equivalents	2.4
Canadian Equity	1.0



Geographic allocation (%)

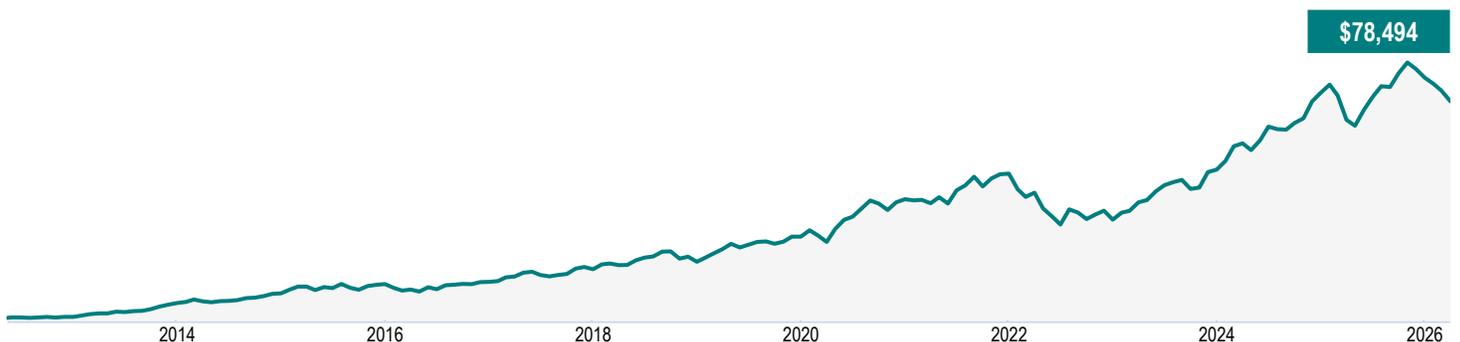
United States	93.0
Canada	3.4
Switzerland	1.4
Ireland	1.1
Cayman Islands	0.6
Luxembourg	0.5



Sector allocation (%)

Technology	54.9
Consumer Services	10.4
Healthcare	8.5
Financial Services	6.6
Industrial Goods	5.4
Consumer Goods	4.6
Cash and Cash Equivalent	2.4
Real Estate	1.9
Basic Materials	1.7
Other	3.6

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
NVIDIA Corp	10.8
Apple Inc	8.9
Microsoft Corp	7.4
Alphabet Inc Cl C	6.1
Broadcom Inc	6.0
Amazon.com Inc	5.0
Meta Platforms Inc Cl A	4.6
Tesla Inc	3.8
Eli Lilly and Co	3.5
Mastercard Inc Cl A	2.7
Total allocation in top holdings	58.8

Portfolio characteristics	
Standard deviation	14.87%
Dividend yield	0.47%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$2,512,917.5

Net assets (million)
\$1,660.5

Price
\$78.49

Number of holdings
56

Minimum initial investment
\$500

Fund codes
FEL – CLGV085A
DSC^ – CLGV085B
LSC – CLGV085D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.06	-8.65	-8.65	8.08	19.06	11.16	15.28	16.01

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.81	42.80	38.53	-26.17	17.04	33.22	28.61	9.30

Range of returns over five years (June 01, 2012 - March 31, 2026)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
21.68%	Aug. 2021	9.96%	Jan. 2023	15.89%	100.00%	107	0

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

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